

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
SOURCE OF FUNDS			
GENERAL FUND			
Fund Balance			
Encumbrances	\$ 45,389,145	\$ 45,369,136	\$ 26,194,965
Carryover	190,671,333	140,675,984	44,440,242
Beginning Fund Balance	\$ 236,060,478	\$ 186,045,120	\$ 70,635,207
General Revenue			
Property Tax	93,592,099	92,438,000	97,915,000
Sales Tax	127,456,727	128,818,000	128,488,000
Transient Occupancy Tax	5,800,000	6,718,500	5,845,620
Franchise Fees	32,092,363	32,406,000	32,162,000
Utility Tax	65,784,892	66,979,000	64,803,600
Licenses and Permits	61,406,732	66,742,685	70,254,677
Fines and Forfeitures	12,253,993	12,734,000	13,371,471
Revenue from Money and Property	11,974,835	9,732,500	8,474,163
Revenue from Local Agencies	43,008,504	39,520,530	41,147,901
Revenue from State Government	60,808,075	58,248,626	58,656,706
Revenue from Federal Government	2,290,812	1,026,904	199,500
Departmental Charges	22,844,760	24,974,477	36,976,779
Other Revenue	11,864,674	11,816,110	21,543,273
Subtotal General Revenue	\$ 551,178,466	\$ 552,155,332	\$ 579,838,690
Transfers and Reimbursements			
Overhead Reimbursements	\$ 33,699,478	\$ 32,023,467	\$ 29,183,866
Transfers	40,722,710	35,741,603	28,082,342
Reimbursements for Services	17,913,442	18,270,000	17,492,000
Subtotal Transfers and Reimbursements	\$ 92,335,630	\$ 86,035,070	\$ 74,758,208
Total General Fund	\$ 879,574,574	\$ 824,235,522	\$ 725,232,105
Less Transfers, Loans, and Contributions	(141,936,779)	(112,300,599)	(85,257,378)
NET GENERAL FUND TOTAL	\$ 737,637,795	\$ 711,934,923	\$ 639,974,727
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 5,540,692	\$ 6,074,712	\$ 5,699,896
Airport Fiscal Agent Fund	136,111,015	381,781,313	250,404,944
Airport Maintenance and Operation Fund	83,777,030	101,895,169	101,006,580
Airport Revenue Fund	117,071,897	120,644,561	113,935,758
Airport Surplus Revenue Fund	18,949,084	19,474,364	15,829,071
General Purpose Parking Fund	27,874,568	29,532,568	25,260,966
San José/Santa Clara Treatment Plant Income Fund	847,248	810,155	53,554
San José/Santa Clara Treatment Plant Operating Fund	82,794,625	84,082,817	80,194,897
Sewage Treatment Plant Connection Fee Fund	39,271,039	30,626,713	28,385,971

CITY OF SAN JOSE

2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
SOURCE OF FUNDS (CONT'D.)			
ENTERPRISE FUNDS (CONT'D.)			
Sewer Service and Use Charge Fund	\$ 107,853,156	\$ 101,007,778	\$ 89,085,793
Water Utility Fund	25,088,789	26,895,205	27,642,269
Total Enterprise Funds	\$ 645,179,143	\$ 902,825,355	\$ 737,499,699
Less Transfers, Loans, and Contributions	(189,856,727)	(561,913,564)	(408,243,684)
NET ENTERPRISE FUNDS TOTAL	\$ 455,322,416	\$ 340,911,791	\$ 329,256,015
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,616,610	\$ 1,343,699	\$ 1,356,312
Municipal Health Services Program Fund	7,363,731	7,370,847	5,746,986
Total Trust and Agency Funds	\$ 8,980,341	\$ 8,714,546	\$ 7,103,298
Less Transfers, Loans, and Contributions	0	0	0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 8,980,341	\$ 8,714,546	\$ 7,103,298
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 31,380,367	\$ 28,512,166	\$ 14,069,492
Benefit Funds-Benefit Fund	37,647,785	42,038,481	45,055,858
Benefit Funds-Dental Insurance Fund	13,012,573	13,355,149	13,288,445
Benefit Funds-Life Insurance Fund	2,793,817	1,912,878	1,939,132
Benefit Funds-Unemployment Insurance Fund	1,058,512	1,550,991	2,826,905
Business Improvement District Fund	619,874	708,332	793,974
Cash Reserve Fund	4,501	4,697	4,801
Community Development Block Grant Fund	26,381,342	20,442,574	19,223,273
Community Facilities Revenue Fund	7,589,529	6,512,137	7,818,140
Convention and Cultural Affairs Fund	21,187,321	20,566,846	17,233,956
Economic Development Administrative Loan Fund	230,196	149,050	87,102
Economic Development Enhancement Fund	3,685,501	2,251,599	2,958,859
Emergency Reserve Fund	4,455,506	4,455,506	4,571,809
Federal Drug Forfeiture Fund	778,607	792,982	840,607
Gas Tax Maintenance and Construction Fund-1943	7,699,057	7,800,000	7,466,000
Gas Tax Maintenance and Construction Fund-1964	3,965,838	4,200,000	3,990,000
Gas Tax Maintenance and Construction Fund-1990	5,798,835	5,800,000	5,544,000
Home Investment Partnership Program Fund	26,190,443	9,025,453	17,107,994
Housing Trust Fund	2,616,487	1,587,985	4,944,368
Integrated Waste Management Fund	74,440,682	77,209,118	79,861,998
Library Benefit Assessment District Fund	8,088,743	7,447,988	6,822,807
Local Law Enforcement Block Grant Fund	2,450,829	901,419	285,071
Low and Moderate Income Housing Fund	128,713,197	188,927,522	139,248,946
Multi-Source Housing Fund	0	3,339,946	8,568,370
Municipal Golf Course Fund	3,263,633	3,150,860	1,896,745
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	415,152	422,536	445,512
Community Facilities District #2 (Aborn Murillo) & #3 (Silverland-Capriana)	1,481,243	1,633,725	1,956,194

CITY OF SAN JOSE

2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
SOURCE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
Community Facilities District #8 (Communications Hill)	\$ 0	\$ 96,960	\$ 387,860
District #1 (Los Paseos) Fund	451,988	477,153	492,558
District #2 (Trade Zone - Lundy Ave) Fund	390,985	343,858	291,325
District #5 (Orchard Parkway - Plumeria Drive) Fund	292,121	308,160	323,793
District #8 (Zanker-Montague) Fund	309,607	324,953	333,554
District #9 (Santa Teresa - Great Oaks) Fund	351,060	390,240	411,337
District #10 (Oakmead Storm Station) Fund	772,793	486,087	434,939
District #11 (Brokaw Road) Fund	152,715	161,159	156,423
District #13 (Karina Ct. - O'Nel Dr.) Fund	116,061	107,420	102,782
District #15 (Silver Creek) Fund	3,827,275	4,014,784	4,271,315
District #18 (The Meadowlands) Fund	98,745	96,863	106,198
District #19 (River Oaks) Fund	417,005	424,178	408,639
District #20 (Renaissance - N. First) Fund	406,962	388,471	378,079
District #21 (Gateway Place - Airport Parkway) Fund	191,767	223,028	234,008
District #22 (Hellyer Ave.) Fund	310,795	323,539	286,286
State Drug Forfeiture Fund	1,186,116	586,711	830,339
Stores Fund	5,845,623	6,522,997	6,764,210
Storm Sewer Operating Fund	17,056,680	16,740,502	17,621,541
Supplemental Law Enforcement Services Fund	8,948,068	6,795,019	5,935,121
Transient Occupancy Tax Fund	10,575,506	10,917,391	9,527,767
Vehicle Maintenance and Operations Fund	24,040,813	25,131,536	24,672,299
Workforce Investment Act Fund	16,297,710	14,151,612	22,626,253
Total Special Revenue Funds	\$ 507,989,965	\$ 543,712,561	\$ 505,446,984
Less Transfers, Loans, and Contributions	(72,624,977)	(82,662,920)	(88,576,278)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 435,364,988	\$ 461,049,641	\$ 416,870,706
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 748,006,153	\$ 645,023,585	\$ 434,685,441
Sale of Bonds	391,668,866	149,813,000	196,283,927
Fees and Charges	60,554,433	36,247,000	41,073,000
Revenue from Other Government	42,657,674	65,301,000	41,554,000
Transfers, Loans, and Contributions	102,646,120	419,173,000	264,280,000
Interest Income	24,675,076	10,464,000	11,246,000
Miscellaneous Revenue	46,760,536	22,819,000	21,609,000
Development Contribution	1,397,061	3,050,000	2,900,000
Total Capital Improvement Program Funds	\$ 1,418,365,919	\$ 1,351,890,585	\$ 1,013,631,368
Less Transfers, Loans, and Contributions	(21,463,003)	(10,826,000)	(4,152,000)
NET CAPITAL FUNDS TOTAL	\$ 1,396,902,916	\$ 1,341,064,585	\$ 1,009,479,368
NET CITY SOURCE OF FUNDS	\$ 3,034,208,456	\$ 2,863,675,486	\$ 2,402,684,114

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
USE OF FUNDS			
GENERAL FUND EXPENDITURES			
City Attorney	\$ 10,400,381	\$ 10,878,395	\$ 10,487,137
City Auditor	2,226,313	2,365,864	2,361,059
City Clerk	1,615,209	1,682,485	1,896,300
City Manager	6,420,450	6,847,726	6,442,791
Conventions, Arts and Entertainment	2,382	0	0
Economic Development	1,828,620	2,052,068	1,848,319
Emergency Services	352,229	350,940	254,042
Employee Services	6,987,521	6,256,182	5,760,443
Environmental Services	1,419,832	1,558,269	1,433,836
Finance	7,884,784	8,755,356	8,004,488
Fire	110,475,005	109,767,379	120,070,863
General Services	21,432,907	20,899,641	17,205,038
Independent Police Auditor	628,817	651,253	660,045
Information Technology	15,593,534	14,354,843	13,142,483
Library	22,416,327	24,273,649	23,002,859
Mayor and City Council	6,143,002	7,419,292	6,274,381
Parks, Recreation and Neighborhood Services	59,836,311	60,010,971	52,465,886
Planning, Building and Code Enforcement	29,116,065	32,029,625	31,863,769
Police	213,270,363	217,776,595	236,783,675
Public Works	7,933,986	6,900,929	6,872,858
Redevelopment Agency	1,792,762	1,656,835	1,489,613
Transportation	34,069,242	33,795,366	31,155,357
Subtotal Departmental Charges	\$ 561,846,042	\$ 570,283,663	\$ 579,475,242
City-Wide Expenses	\$ 90,031,606	\$ 86,692,199	\$ 83,545,144
Capital Contributions	35,461,795	20,052,000	3,371,000
Transfers	6,467,389	5,206,902	5,867,457
Earmarked Reserves	0	71,544,947	2,721,297
Contingency Reserve	0	25,086,675	24,057,000
Ending Fund Balance	0	0	0
Encumbrance Reserve	26,194,965	45,369,136	26,194,965
Subtotal Non-Departmental Charges	\$ 158,155,755	\$ 253,951,859	\$ 145,756,863
Total General Fund Expenditures	\$ 720,001,797	\$ 824,235,522	\$ 725,232,105
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 4,499,737	\$ 6,074,712	\$ 5,699,896
Airport Fiscal Agent Fund	123,126,792	381,781,313	250,404,944
Airport Maintenance and Operation Fund	77,969,688	101,895,169	101,006,580
Airport Revenue Fund	94,476,861	120,644,561	113,935,758
Airport Surplus Revenue Fund	7,115,697	19,474,364	15,829,071
General Purpose Parking Fund	9,041,937	29,532,568	25,260,966
San José/Santa Clara Treatment Plant Income Fund	0	810,155	53,554
San José/Santa Clara Treatment Plant Operating Fund	67,313,622	84,082,817	80,194,897
Sewage Treatment Plant Connection Fee Fund	14,540,161	30,626,713	28,385,971

CITY OF SAN JOSE

2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
USE OF FUNDS (CONT'D.)			
ENTERPRISE FUNDS (CONT'D.)			
Sewer Service and Use Charge Fund	\$ 82,596,684	\$ 101,007,778	\$ 89,085,793
Water Utility Fund	17,201,820	26,895,205	27,642,269
Total Enterprise Funds	\$ 497,882,999	\$ 902,825,355	\$ 737,499,699
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 289,044	\$ 1,343,699	\$ 1,356,312
Municipal Health Services Program Fund	6,578,017	7,370,847	5,746,986
Total Trust and Agency Funds	\$ 6,867,061	\$ 8,714,546	\$ 7,103,298
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 16,773,023	\$ 28,512,166	\$ 14,069,492
Benefit Funds-Benefit Fund	37,389,417	42,038,481	45,055,858
Benefit Funds-Dental Insurance Fund	9,750,622	13,355,149	13,288,445
Benefit Funds-Life Insurance Fund	1,580,157	1,912,878	1,939,132
Benefit Funds-Unemployment Insurance Fund	590,792	1,550,991	2,826,905
Business Improvement District	462,900	708,332	793,974
Cash Reserve Fund	0	4,697	4,801
Community Development Block Grant Fund	16,884,049	20,442,574	19,223,273
Community Facilities Revenue Fund	5,011,180	6,512,137	7,818,140
Convention and Cultural Affairs Fund	18,081,105	20,566,846	17,233,956
Economic Development Administrative Loan Fund	204,094	149,050	87,102
Economic Development Enhancement Fund	692,376	2,251,599	2,958,859
Emergency Reserve Fund	0	4,455,506	4,571,809
Federal Drug Forfeiture Fund	8,752	792,982	840,607
Gas Tax Maintenance and Construction Fund-1943	7,699,057	7,800,000	7,466,000
Gas Tax Maintenance and Construction Fund-1964	3,965,838	4,200,000	3,990,000
Gas Tax Maintenance and Construction Fund-1990	5,798,835	5,800,000	5,544,000
Home Investment Partnership Program Fund	19,910,257	9,025,453	17,107,994
Housing Trust Fund	1,450,906	1,587,985	4,944,368
Integrated Waste Management Fund	67,330,071	77,209,118	79,861,998
Library Benefit Assessment District Fund	6,456,460	7,447,988	6,822,807
Local Law Enforcement Block Grant Fund	1,813,556	901,419	285,071
Low and Moderate Income Housing Fund	126,940,626	188,927,522	139,248,946
Multi-Source Housing Fund	0	3,339,946	8,568,370
Municipal Golf Course Fund	1,871,796	3,150,860	1,896,745
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	141,801	422,536	445,512
Community Facilities District #2 (Aborn - Murillo) and #3 (Silverland-Capriana)	927,347	1,633,725	1,956,194
Community Facilities District #8 (Communications Hilll)	0	96,960	387,860
District #1 (Los Paseos) Fund	207,001	477,153	492,558
District #2 (Trade Zone - Lundy Ave)	155,922	343,858	291,325
District #5 (Orchard Parkway-Plumeria Drive) Fund	62,832	308,160	323,793
District #8 (Zanker-Montague) Fund	88,688	324,953	333,554
District #9 (Santa Teresa Blvd.) Fund	134,880	390,240	411,337
District #10 (Oakmead Storm Station) Fund	182,879	486,087	434,939
District #11 (Brokaw Road) Fund	60,643	161,159	156,423
District #13 (Karina Ct. - O'Nel Dr.) Fund	51,268	107,420	102,782
District #15 (Silver Creek) Fund	754,982	4,014,784	4,271,315
District #18 (The Meadowlands) Fund	42,756	96,863	106,198

CITY OF SAN JOSE

2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
USE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
District #19 (River Oaks) Fund	\$ 84,400	\$ 424,178	\$ 408,639
District #20 (Renaissance - N. First) Fund	97,013	388,471	378,079
District #21 (Gateway Place - Airport Parkway)	68,346	223,028	234,008
District #22 (Hellyer Ave.) Fund	99,993	323,539	286,286
State Drug Forfeiture Fund	293,379	586,711	830,339
Stores Fund	4,280,189	6,522,997	6,764,210
Storm Sewer Operating Fund	13,661,319	16,740,502	17,621,541
Supplemental Law Enforcement Services Fund	6,915,389	6,795,019	5,935,121
Transient Occupancy Tax Fund	9,269,076	10,917,391	9,527,767
Vehicle Maintenance and Operations Fund	17,997,741	25,131,536	24,672,299
Workforce Investment Act Fund	20,066,045	14,151,612	22,626,253
Total Special Revenue Funds	\$ 426,309,758	\$ 543,712,561	\$ 505,446,984
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 15,570,493	\$ 79,334,926	\$ 65,672,247
Airport Passenger Facility Fund	50,664,584	37,111,077	39,895,698
Airport Renewal and Replacement Fund	25,304,251	13,296,714	6,943,171
Airport Revenue Bond Improvement Fund	53,066,567	436,452,429	317,316,849
Branch Libraries Bond Projects Fund	30,053,253	47,887,000	41,900,284
Building and Structure Construction Tax Fund	35,720,870	40,869,318	25,125,064
Central Service Yard Acquisition and Development Fund	260,991	257,272	0
City Hall Renovation Construction Fund	334,182	1,930,000	0
Civic Center Construction Fund	195,863,949	85,466,000	21,053,188
Civic Center Parking Fund	11,626,574	30,312,000	22,622,519
Civic Center Improvement Fund	0	0	25,560,000
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	5,175,002	11,876,970	6,606,889
Communications C & C Tax Fund	2,759,393	1,671,951	1,480,582
District 1 Parks C & C Tax Fund	625,653	4,357,067	3,077,013
District 2 Parks C & C Tax Fund	1,204,271	896,702	1,112,686
District 3 Parks C & C Tax Fund	486,267	1,682,751	1,182,989
District 4 Parks C & C Tax Fund	505,122	2,369,488	1,387,847
District 5 Parks C & C Tax Fund	653,617	3,979,452	3,468,696
District 6 Parks C & C Fund	1,173,319	2,097,552	1,474,128
District 7 Parks C & C Fund	3,226,572	2,611,827	2,272,958
District 8 Parks C & C Fund	1,597,571	1,814,870	1,848,364
District 9 Parks C & C Fund	1,958,723	1,583,146	1,403,862
District 10 Parks C & C Fund	757,553	3,086,415	2,581,083
Fire C & C Tax Fund	2,309,328	2,986,453	3,575,202
Library C & C Tax Fund	4,374,396	6,754,565	7,621,354
Park Yards Maintenance C & C Tax Fund	966,648	1,015,429	1,181,304
Parks Central C & C Tax Fund	16,699,079	12,466,262	15,206,536
Service Yards C & C Tax Fund	1,384,040	12,875,666	11,802,454
Construction Excise Tax Fund	35,202,166	34,197,732	27,684,311
Emma Prusch Fund	17,020	296,188	243,489
Fiber Optics Development Fund	(434)	751,183	0

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2002-2003 Actuals	2003-2004 Adopted	2004-2005 Proposed
USE OF FUNDS (CONT'D.)			
CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)			
General Fund Capital Improvement	\$ 43,668,211	\$ 20,052,000	\$ 3,371,000
General Purpose Parking Fund	1,248,089	5,978,000	1,351,000
Lake Cunningham Fund	519,728	1,851,492	2,056,282
Library Benefit Assessment District Fund	3,576,704	3,570,000	3,030,000
Major Collectors and Arterial Fund	614,660	2,844,509	2,517,685
Major Facilities Fund	773,906	4,371,982	4,163,637
Neighborhood Security Act Bond Fund	2,674,337	113,731,000	101,461,776
Park Trust Fund	6,696,139	35,979,072	40,579,728
Parks and Recreation Bond Projects Fund	35,554,696	53,921,581	36,633,000
Residential Construction Tax Contribution Fund	283,838	568,935	792,329
San José/Santa Clara Treatment Plant Capital Fund	76,219,824	144,751,818	106,448,268
Sanitary Sewer Connection Fee Fund	16,502,311	16,581,516	15,212,912
Sewer Service and Use Charge Capital Improvement Fund	15,690,698	48,614,740	19,660,340
Storm Drainage Fee Fund	899,369	986,353	1,269,038
Storm Sewer Capital Fund	2,029,984	4,429,855	5,665,599
Underground Utility Fund	2,601,102	2,535,205	2,837,805
Water Utility Capital Fund	3,262,182	8,834,122	5,280,202
Total Capital Improvement Program Funds	\$ 712,356,798	\$ 1,351,890,585	\$ 1,013,631,368
GRAND TOTALS	\$ 2,363,418,413	\$ 3,631,378,569	\$ 2,988,913,454
Gross City Use of Funds			
Less Transfers, Loans, and Contributions	(425,881,486)	(767,703,083)	(586,229,340)
NET CITY USE OF FUNDS	\$ 1,937,536,927	\$ 2,863,675,486	\$ 2,402,684,114